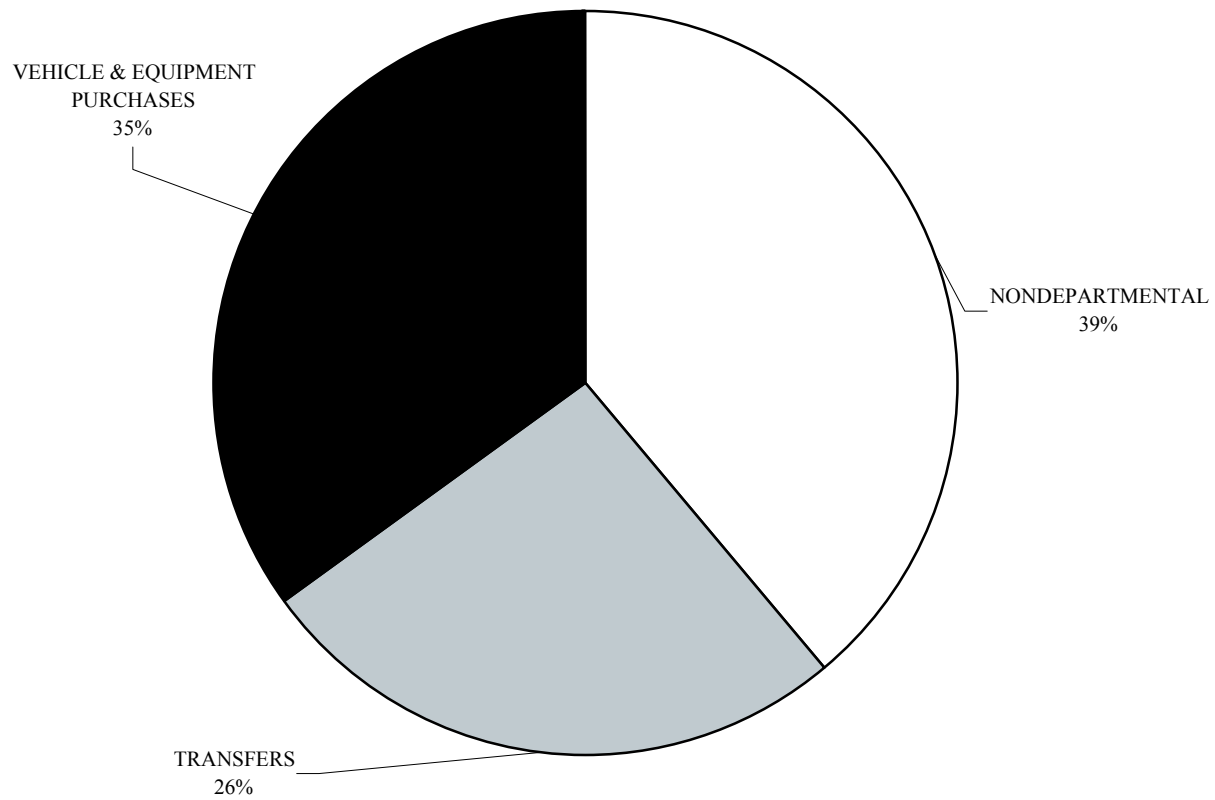


## Nondepartmental Approved Budget



Funds Center	2004-2005 Actual Expenditures	2005-2006 Original Budget	2005-2006 12 Month Estimate	2006-2007 Department Requested	2006-2007 Commissioner Approved
NONDEPARTMENTAL	\$ 51,705	\$ 1,968,085	\$ 918,765	\$ 4,876,199	2,428,937
TRANSFERS	\$ 3,136,932	\$ 1,434,021	\$ 1,434,021	\$ 1,738,742	1,612,654
VEHICLE & EQUIPMENT PURCHASES			\$ 3,121,229	\$ 2,156,472	2,155,937
<b>Result</b>	<b>\$ 3,188,637</b>	<b>\$ 3,402,106</b>	<b>\$ 5,474,015</b>	<b>\$ 8,771,413</b>	<b>6,197,528</b>

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# NONDEPARTMENTAL

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## PROGRAM DESCRIPTION

This budget reflects expenditures that are either made on a NONDEPARTMENTAL or countywide basis, or expenditures that will be distributed to specific departments at a later time. NONDEPARTMENTAL items funded this year include: Compensation including: pay plan adjustments, longevity, exceeds expectations estimated funding, probationary increases and increases for elected/appointed officials at \$782,399; implementation of the compensation study plan \$1 million; funding for the purchase of personal protective equipment (PPE) for first responders and detention officers in the jail in the event of a pandemic bird flu outbreak \$145,000; dues and subscriptions \$5,000; funding for other miscellaneous contracted services includes: funds for County-wide contracts at \$240,538, County share of the 10 year plan to end homelessness \$56,000 and monies for The Board Contingency is recommended at \$200,000.

# Non-Departmental

Fund: General

Functional Area: Other

Fund Center: 9800981000

Summary	2004-2005 Actual Expenditures	2005-2006 Original Budget	2005-2006 12 Month Estimate	2006-2007 Department Requested	2006-2007 Commissioner Approved
▽ <i>Expenditures</i>					
Personnel	\$0	\$1,414,837	\$500,000	\$4,226,199	\$1,782,399
Operating	\$51,705	\$353,248	\$268,865	\$350,000	\$446,538
Transfers	\$0	\$200,000	\$0	\$300,000	\$200,000
<b>Total Expenditures</b>	<b>\$51,705</b>	<b>\$1,968,085</b>	<b>\$768,865</b>	<b>\$4,876,199</b>	<b>\$2,428,937</b>
▽ <i>Revenues</i>					
Service Charges	\$425	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Net Expenditures</i></b>	<b><i>\$51,280</i></b>	<b><i>\$1,968,085</i></b>	<b><i>\$768,865</i></b>	<b><i>\$4,876,199</i></b>	<b><i>\$2,428,937</i></b>
FTEs	0.00	0.00	0.00	0.00	0.00

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# TRANSFERS

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## PROGRAM DESCRIPTION

This budget provides for appropriations of transfers to other funds as well as transfers into the General Fund from other funds. For Fiscal Year 2006-2007 transfers will be made to the Debt Service Fund and Cafeteria Fund as follows:

Debt Service Fund	\$296,021
Cafeteria Fund	<u>\$1,316,633</u>
Total Transfers Out	\$1,612,654

In prior years, a transfer was also done to the Capital Finance fund, to account for the proceeds of revenues dedicated to debt financing as approved in the Board's Capital Financing policy. Beginning in fiscal year 2004-2005, those dedicated revenues were budgeted directly into the Capital Finance Fund (fund 125). Those revenue sources are the: two of the ½ cent Sales Taxes (Article 40 and Article 42), along with County's portion of the Occupancy Tax.

The transfer to the Debt Service fund from the General Fund (budgeted in the Department of Social Services budget) represents a contribution for debt service on the Carmichael Building and interest earned on bank loans used to purchase new vehicles and equipment. The bank loan is paid for out of the Debt Service Fund so any interest earned on those funds is used to pay off debt service on the loan.

The transfer being made this fiscal year to the Cafeteria Fund will fund the cost of health care benefits and life insurance benefits for retired employees (\$1,116,633). In addition the cost of Hospital Gap coverage for employees is budgeted at \$200,000.

Community Health Trust Fund	\$4,346,255
Volunteer Fire District Funds	<u>\$1,370,606</u>
Reappraisal Fund	<u>\$283,000</u>
Total Transfers In	\$5,999,861

Revenues in this fund center are transfers in to the General Fund from other funds. These transfers include: \$4,346,255 from the Community Health Trust Fund to support Health related needs paid for out of the General Fund, \$1,370,606 from three Volunteer Fire Districts (Lebanon, Bethesda and Redwood) to support county positions funded through Fire District property taxes as provided in various Inter-Local Agreements, and \$283,000 from the Reappraisal Fund fund balance to support reappraisal costs in the General Fund and to close out the Reappraisal Fund.

# Transfers

Fund: General

Functional Area: Non-Departmental

Fund Center: 9800982000

Summary	2004-2005 Actual Expenditures	2005-2006 Original Budget	2005-2006 12 Month Estimate	2006-2007 Department Requested	2006-2007 Commissioner Approved
▽ <i>Expenditures</i>					
Transfers	\$3,136,932	\$1,434,021	\$1,434,021	\$1,738,742	\$1,612,654
<b>Total Expenditures</b>	<b>\$3,136,932</b>	<b>\$1,434,021</b>	<b>\$1,434,021</b>	<b>\$1,738,742</b>	<b>\$1,612,654</b>
▽ <i>Revenues</i>					
Other Fin. Sources	\$2,544,242	\$4,496,210	\$4,962,546	\$4,874,210	\$5,999,861
<b>Total Revenues</b>	<b>\$2,544,242</b>	<b>\$4,496,210</b>	<b>\$4,962,546</b>	<b>\$4,874,210</b>	<b>\$5,999,861</b>
<i>Net Expenditures</i>	<i>\$592,690</i>	<i>(\$3,062,189)</i>	<i>(\$3,528,525)</i>	<i>(\$3,135,468)</i>	<i>(\$4,387,207)</i>
FTEs	0.00	0.00	0.00	0.00	0.00

# VEHICLES AND EQUIPMENT

## PROGRAM DESCRIPTION

This fund center is established for the purpose of accounting for capital assets purchased by the County, such as automobiles and large dollar amount equipment purchases.

Effective with the adoption of the FY 2005-06 operating budget, the internal service fund used for capital purchases was discontinued and this fund center created for all vehicle and equipment purchases. As the size of the county's vehicle fleet has grown, and the number of vehicle replacements, new vehicles, and equipment requests has increased, the ability of the internal service fund to support these needs has diminished. In order to implement a more consistent replacement schedule as well as fund new purchases the County is now using bank financing to support requested needs. Approximately \$248,000 of bank loan funds for vehicles and equipment from FY 2005-06 were unspent due to less than estimated costs. These unspent funds, along with a new bank loan of \$1,907,937 will support vehicle and equipment recommendations for FY 2006-07. Debt service for the FY 2006-07 bank loan is paid through the Debt Service Fund

### New vehicles for FY 2006-07

Animal Control	Replacement	Ford 250 reg cab 4x2	1	17,677
		Ford 250 super cab 4x4	1	23,790
General Services	New	Ford Pick Up 1/2 Ton	1	18,000
	Replacement	Ford Ranger Pick Up	1	14,000
Sheriff	New	2007 Police Sedan	1	26,215
	Replacement	2007 Police Sedan	30	786,450
		2007 SUV	2	60,000
		12-Passenger Van	1	20,600
CJRC	Replacement	Ford Taurus	1	20,000
EMS	Replacement	E-450 Type III Ambulance	3	247,500
		E-450 Type III Remount	1	52,500
Public Health	New	07 Ford Fusion	13	195,000
	Replacement	Ford Ranger 4WD	2	30,000
Total			59	\$1,525,732

### New equipment for FY 2006-07

General Services	Zero Turn Mower w/ bagger	10,000
	Community Shelter Emerg. Generator	138,500
	General Services Emerg. Generator	138,500
	Main Library air compressor	9,800
Sheriff	Main Library Emergency Generator	138,500
	Equipment for new Sheriff vehicles	186,110
Public Health	Replacement Plotter-GIS Mapping	8,795
Total		\$630,205

# Vehicles and Equipment

Fund: General

Functional Area: Non-Departmental

Fund Center: 9800983000

Summary	2004-2005 Actual Expenditures	2005-2006 Original Budget	2005-2006 12 Month Estimate	2006-2007 Department Requested	2006-2007 Commissioner Approved
▽ <i>Expenditures</i>					
Operating	\$0	\$0	\$0	\$0	\$186,110
Capital	\$0	\$0	\$3,121,229	\$2,156,472	\$1,969,827
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,121,229</b>	<b>\$2,156,472</b>	<b>\$2,155,937</b>
▽ <i>Revenues</i>					
Other Fin. Sources	\$0	\$0	\$2,105,000	\$2,156,472	\$2,155,937
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,105,000</b>	<b>\$2,156,472</b>	<b>\$2,155,937</b>
<b><i>Net Expenditures</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,016,229</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
FTEs	0.00	0.00	0.00	0.00	0.00

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